STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2006

ASSETS

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$26,562,662
102 Current Investments	\$14,943,805
103 Accounts Receivable (net) (Disclose on Schedule A)	\$6,001,276
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$554,994
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	\$48,062,737
107 Total Culterit Assets	φ40,002,737
NON-CURRENT ASSETS	
108 Land	1,587,427
109 Building	7,745,923
110 Leasehold Improvements	117,778
111 Furniture and Equipment	
	7,991,345
112 Vehicles	
113 Total Property and Equipment	\$17,442,473
114 Less: Accumulated Depreciation	6,258,968
115 Net Property and Equipment	\$11,183,505
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	25,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$96,185
121 Total Noncurrent Assets	\$11,305,206
	-
122 TOTAL ASSETS	\$59,367,943
LIABILITIES AND NET ASSETS/EQUITY	
CURRENT LIABILITIES	\$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims	\$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A)	\$0 \$1,145,584
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers	\$0 \$1,145,584 \$7,557,945
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable	\$0 \$1,145,584 \$7,557,945 \$1,800,930
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion)	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A)	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A)	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion)	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A)	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A)	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$3,848,332
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$16,976,581
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$16,976,581 42,391,362
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$16,976,581
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$16,976,581 42,391,362
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$0 \$1,145,584 \$7,557,945 \$1,800,930 \$822,500 \$283,336 \$1,504,067 \$0 \$13,887 \$13,128,249 \$3,848,332 \$0 \$0 \$16,976,581 42,391,362

CPSA STATEMENT OF FINANCIAL POSITION AS OF:

December 31, 2006

Schedule A Disclosures

<u>\$0</u>
_
53,614
49,728
13,824
32,323
107,657
19,788
173,645
7,570
159,342
17,157
, -
7,500
389,470
63,309
50,657
1,145,584
1,175,304
-
118,068
9,847
=

Prior Year	SEABHS		Prevention Intervention Sub Abuse ADHS DOC NTXIX/XXI Child Prior Year(s)	Federal SAPT Fed SAPT HIV/AIDS Aftercare Fed CMHS SED	12,685 10,663 2,265
CPSA 5					
Current Year			CDSA F		
	Sonora Compass		CPSA 5 Current Year		
	CODAC	295	NTXIX/XXI SMI	State Funds Index 63032	1,205,934
	COPE	1,880	NTXIX/XXI SMI	Fed CMHS	12,424
	La Frontera	1,000	Sub Abuse	Fed SAPT HIV/AIDS	55,723
	Pantano	320	ADHS DOC	Liaison Position	11,004
	Providence	295	ADHS DOC	Aftercare Svcs	25,299
	ADOH Shelter Plus	269,958	ADHS DOC	CTS Positions	
	City of Tucson Shelter Plus	55,872	Other	Training Conferences	13,055
	City of Tucson Pathways Project	4,953	NTXIX/XXI Child	Fed CMHS SED	
	City of Tucson Court Liaison Grant	36,000	Substance Abuse	Adult Meth Initiative	25,000
	DES/AFF	244,811	Substance Abuse	Liquor Svc Fees	2,100
	Cobra Receivable, Misc. Investment Interest	(110) 401,549	Prior Year		
	CBHP LLC Tenant Receivable	107,563	riioi Teai		
	NARBHA SXC Pharmacy Processing	8,190			
	NARBHA Pharmacy Receivable	5,155	Non-ADHS &/or Unrelated Busi	ness	
	Medicare Health Plans (2)	66,689	CPSA 3		
	Misc- Training Room Rental	9,834	Current Year		
Prior Year			Identify Program	Identify Category	
FY06			Identify Program	Identify Category	
	DES/AFF	325	Prior Year	Identify October	
	Medicare Health Plans (2)	1,384,102	Identify Program CPSA 5	Identify Category	
			Current Year		
			Other		
CPSA3					
	r Doubtful Accounts		Prior Year		
CPSA 5	Doubtful Accounts				
Current Year	r Doubtful Accounts				
Current rear	Medicare Health Plans (2)	(33,345)	Total Deferred Revenue		1,504,067
Prior Year	()	(//			
FY06	Medicare Health Plans (2)	(141,285)			
Total Accounts Re	eceivable	6,001,276	Other Current Liabilities (Detail of	-	
Other Current Acc	cote (Dotail of Line 106)		Property Tax Payable Interest Payable)	12 007
Other Current Ass	sets (Detail of Line 106)		Total Other Current Liabilities		13,887 13,887
	Identify Other Current Assets		Total Guior Guiront Liabilities		10,001
	,		Loss Contingencies (Detail of Lin	e 213)	
Total Other Curre	nt Assets	\$0	CPSA 3		
			Identify Loss Contingen	icies	
Other Noncurrent	Assets (Detail of Line 120)		CPSA 5		
			Identify Loss Contingen	cies	
	Bond Issuance Cost	57,983	Total Loss Contingencies		<u>\$0</u>
Tatal Other Name	Swap Gain Receivable	38,202			
Total Other Noncu	urrent Assets	96,185	Other Negarrent Liabilities (Deta	il of Line 214)	
PERFORMANCE E	BOND:		Other Noncurrent Liabilities (Deta Identify Other Noncurre		
	Surety bond in the amount of \$12,757,955		identity Other Noticulie	TIL LIADIIIIIES	
	lers Casualty and Surety Company of		Total Other Noncurrent Liabilities		\$0
America for the perior	d July 1, 2006 through June 30, 2007.				
This bond has been r	renewed through June 30, 2007		Restricted Net Assets (Detail of L	ine 217)	
Included in Financial	Statements? No		Identify Restricted Ne	et Assets	
T (C ")	Simply hand in the case of COV 440 OVS		T. (18. 41.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
	Surety bond in the amount of \$6,148,948		Total Restricted Net Assets		
	o Insurance Company of America				
	2006 through June 30, 2007. renewed through June 30, 2007				
	renewed through June 30, 2007				

Adjustments:
Disclose and describe any adjustments made to previously submitted

financial statements, including those that affect the current period financial statements.

ADHS DOC- Aftercare FY05 prior year unused funds - 7,500, paid to ADHS in Jan, 07.. ADHS DOC- FY06 prior year CTS unused funds - 50,656.72, paid to ADHS in Jan, 07. Other - Balance remaining for Young Adult Pilot Program - 32,323.00

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101 Cash transfer from investment in STI category to cash equivelents
- 102 Current Investments decrease in investments maturing in STI category
- 105 Prepaid Expenses monthly expenses for insurance and other prepaids
- 108 Land purchase of land adjacent to Plaza Arboleda to be used as a parking lot
- 203 Recoupment Liability payable to ADHS for T21 FY07 profit corridor
- 206 Accrued Salaries ans Benefits less days accured in December vs September
- 208 Unearned Revenue defer revenue for NT19 SMI, on index 63032

Notes:

- (1) In July, NTXIX SMI State Funds for index 63032, for the 2nd half of FY07 were received to offset the funding from index 63045 that has been partially paid for the 1st half of FY07. Index 63032 has been included in Deferred Revenue. Index 63045 has been included in Accounts Recrivable.
- (2) Represents estimated receivable from Health Plans for January thru July pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members. The January-March receivable of \$1,101,531 has been submitted to AHCCCS for processing through a vendor selected by CMS. The remaining \$349,260 April August receivable that CPSA is resubmitting to the pharmacies for processing through the health plans. A 50% allowance has been booked against the April-August receivable.

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2006

*	Beginning Balance: Net Surplus / Net Earning for Dividends Declared	July 1, 2006 the period ended:	December 31, 2006
**	Prior Period Adjustments		
	Ending Balance:	December 31, 2006	

^{*} Net of dividends declared

		Net Assets /	
		Retained	
Initial Capital	Additional Capital	Earnings	Total
_		40,554,037	40,554,037
		\$1,837,325	1,837,325
			-
			-
			-
\$ -	\$ -	\$ 42,391,362	\$ 42,391,362

^{**} Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
VF	NUES																							
1																								
9	ADHS Revenue	3,413,626	1,787,553	111,721	369,303	158,688		6,254,811	127,016	1,677,191	4,498	8,218		- 3,456,007	23,085	12,616	869,533	314,516		30,785		\$18,619,167		\$18,619,16
o	ADHS Revenue - Qualifying Incentive Payments	., ., .,	, . ,	,	,			., . ,	, ,	, , ,	,			., , ,	.,	,	,					\$0		
2	Specialty & Other Grants* Client Fees (Co-pays)																				55,487	\$55,487 \$0		\$55,48 \$
																						\$0		•
	Third Party Recoveries Medicare																					\$0		
	Other Insurance																					\$0		
	Interest Income																					\$0		
6	Other Funding Sources - Non ADHS*																					\$0		\$
)7)8	Unrelated Business Activities* TOTAL REVENUE	\$3,413,626	\$1,787,553	\$111,721	\$369,303	\$158,688	s \$0	\$6,254,811	\$127,016	\$1,677,191	\$4,498	\$8,218	\$(0 \$3,456,007	\$23,085	\$12,616	\$869,533	\$314,516	\$0	\$30,785	\$55,487	\$18,674,654	\$0	
		\$0,410,020	\$1,707,000	V,.2.	ψουσ,σσο	\$100,000	, ,	40,204,011	ψ121,010	ψ1,077,101	\$4,400	\$0,210	Ψ.	\$0,400,007	Ψ20,000	ψ12,010	\$ 000,000	ψ014,010	•	ψου,/ σο	400,107	ψ10,014,004	ψū	ψ10,074,00
	NSES Expenses:																							
)1	Treatment Services																							
	Counseling																							
	1 Counseling, Individual	156,511	68,638	894	15,524	7,216	i	134,246	7,380	27,283	59	1,129		189,189	1,956		44,213		-	-		\$654,237		\$654,23
	2 Counseling, Family 3 Counseling, Group	138,903 39,956	85,603 7,270	1,264 194	11,465 5,107	6,991 4,411		12,227 104,296	6,851 24	7,115 19,529		137 690		12,646 206,957	2,109		1,332 182,299					\$284,534 \$572,840		\$284,53 \$572,84
h	Consultation, Assessment & Specialized Testing	249,936	99,629	2,890	31,121	10,808		81,361	4,340	12,778		423		206,688	2,763	:	88,159					\$572,840 \$790,896		\$572,84 \$790,89
С	Other Professional	2-10,000	-	2,000	01,121	10,000			-,010	12,770		-120		200,000	2,700		-			-		\$0		\$1.00,00
d	Total Treatment Services	\$585,306	\$261,141	\$5,241	\$63,217	\$29,426	\$0	\$332,130	\$18,594	\$66,706	\$59	\$2,378	\$0	\$615,480	\$6,827	\$0	\$316,003	\$0	\$0	\$0	\$0	\$2,302,507	\$0	\$2,302,50
2	Rehabilitation Services																							
a	Living Skills Training	55,856	11,244	1,396	12,264	7,161		228,216	43	48,599	-			39,107	950	-	12,958	-		-		\$417,792 \$0		\$417,792 \$6
0	Cognitive Rehabilitation Health Promotion	3.411	877	102	486	71	•	15.067	116	2.881				10.967	98		1.011		- :			\$0 \$35,086		\$35.086
d	Supported Employment Services	387	299	-		38	1	313,803	3	20,888	-			6,326	6	-	106				-	\$341,856		\$341,85
е	Total Rehabilitation Services	\$59,655	\$12,420	\$1,498	\$12,750	\$7,270	\$0	\$557,085	\$163	\$72,368	\$0	\$0	\$0	\$56,399	\$1,053	\$0	\$14,074	\$0	\$0	\$0	\$0	\$794,734	\$0	\$794,734
,																								
ì	Medication Services			-				7,097		1,951				64						-		\$9,112		\$9,112
)	Medical Management Laboratory, Radiology & Medical Imagin	76,421 13	15,352	1,805	7,537	5,415		258,300 4,055	4,688	50,817 993	344	582 28		141,088 2,548	2,384	-	7,980 1,382	-	-	-		\$572,714 \$9,028		\$572,714 \$9,028
i	Electro-Convulsive Therapy	13						4,USS 0	0	993		28		2,548			1,382				:	\$9,028 \$0		\$9,028
,	Total Medical Services	\$76,435	\$15,352	\$1,805	\$7,537	\$5,415	\$0	\$269,452	\$4,696	\$53,761	\$344	\$610	\$0	0 \$143,701	\$2,384	\$0	\$9,362	\$0	\$0	\$0	\$0	\$590,854	\$0	\$590,854
	Support Services																							
	Case Management	906,101	490,253	20,950	112,041	43,061		1,478,588	27,806	403,251	777	2,277		515,923	3,960		143,151					\$4,148,139		\$4,148,139
	Personal Assistance	986	512	87				137,142	2,462	56,606	-			1,289	-	-		-		-	-	\$199,084		\$199,08
	Family Support	31,115 603	17,589 158	747	2,545	2,094		988 16.974	54	96	- 11			3,272	-	-	155		-	-	-	\$58,654 \$27,994		\$58,65
	Peer Support Therapeutic Foster Care Services	66.163	158 356.972	37	9	34		16,974 60,574	20	2,504	11			6,393	76		1,176					\$27,994 \$483,709		\$27,99- \$483.70
	Respite Care	137,925	174,391	1,503		11,839		14,435		5,906				1,135								\$347,135		\$347,13
	Housing Support		-							-												\$0		\$0
1	Interpreter Services	11,465	1,785	543	873	697	•	7,043	89	677	-	-		3,045	228		156		-	-	-	\$26,603		\$26,603
	Flex Fund Services Transportation	75,978	38,991	560	21,042 2,853	1,421		226,710	533	4,500 38,289				41,961			5,850 5,530		-			\$31,392 \$432,826		\$31,392 \$432,826
	Block Purchase NTXIX Consumer Drop In Cente	73,370	30,331	-	2,000	1,421		52.002	6.498	19.500				141,000			19.500					\$238,500		\$238,500
ı	Total Support Services	\$1,230,335	\$1,080,650	\$24,429	\$139,364	\$59,146	\$0	\$1,994,456	\$37,462	\$531,329	\$787	\$2,277	\$0	0 \$714,018	\$4,263	\$0	\$175,519	\$0	\$0	\$0	\$0	\$5,994,036	\$0	
5	Crisis Intervention Services																							
	Crisis Intervention - Mobile	132,568	16,535	501 441	26,017	1,256		63,000		27,501		-		150,750			11,001					\$429,127		\$429,127
	Crisis Services	116,659	14,550		22,895	1,105	i	55,440		24,201	-			132,660			9,681	-		-		\$377,632		\$377,632
	Crisis Phones Total Crisis Intervention Services	15,908 \$265,135	1,984 \$33.069	60 \$1.002	3,122 \$52.033	151 \$2,511	\$0	7,560 \$126,000	- 90	3,300 \$55.002	- 40		91	18,090 0 \$301,500	- \$0	- 90	1,320 \$22.002	- 00	- 0		- 90	\$51,495 \$858,254	en.	\$51,495 \$858,254
		\$200,100	\$33,008	ψ1,002	ψ32,033	Ψ2,511	φυ	\$120,000	40	\$55,002	ΨΟ	40	Ų.	φ301,300	ΨΟ	40	922,002	40	40		40	4030,234	40	\$000,254
	Hospital																							
	1 Psychiatric (Provider Types 02 & 71	196,032	28,800			10,800)	72,000		34,800				37,800								\$380,232		\$380,232
	2 Detoxification (Provider Types 02 & 71																					\$0		\$0

	1 Psychiatric (Provider Types B5 & B6 2 Detoxification (Provider Types B5 & B6)	-		-	-			9,566	-	66,038 4,990	-			14,115 34,345			-	-				\$80,153 \$48,901		\$80,153 \$48,90
	Residential Treatment Center (RTC)			-		-		9,000		4,550				34,345				-				\$40,501		\$40,90
	Psychiatric - Secure & Non-Secure Provider Types																							
	1 78,B1,B2,B3)	118,761	92,718		-			-			-	-			-	-		-	-	-	-	\$211,479		\$211,47
	Detoxification - Secure & Non-Secure (Provide 2 Types (78.B1.B2.B3)																					\$0		Sc
t	2 Types (78,B1,B2,B3) Inpatient Services, Professional	197						83.560	1.306	13.536	- :			15.542	- :	- :	3.039					\$0 \$117,180		\$117,18
	Total Inpatient Services	\$314,990	\$121,518	\$0	\$0	\$10,800	\$0	\$165,126	\$1,306	\$119,363	\$0	\$0	\$0	0 \$101,803	\$0	\$0	\$3,039	\$0	\$0	\$0	\$0	\$837,945	\$0	\$837,94
7	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	85,570	126,134	-				1,155,513	1,182	172,608				300,895			76,851		-			\$1,918,754		\$1,918,75
ò	Level III Behavioral Health Residential Facilitie	7,542		-							-	-							-	-		\$7,542		\$7,542
0	Room and Board	2,240 \$95.352	940 \$127.074	\$0	-	\$0		265,650 \$1,421,162	593 \$1,775	30,051 \$202.659		\$0		40,867			9,780 \$86,631				so.	\$350,120	\$0	\$350,120
1	Total Residential Services	\$95,352	\$127,074	\$0	\$0	\$0	\$0	\$1,421,162	\$1,775	\$202,659	\$0	\$0	\$0	341,762	\$0	\$0	\$86,631	\$0	\$0	\$0	\$0	\$2,276,416	\$0	\$2,276,416
В	Behavioral Health Day Program																							
a	Supervised Day Program	5,336	72	-	2,098	73	1	3,066		236	-								-			\$10,881 \$0		\$10,881 \$0
C	Therapeutic Day Program Medical Day Program	7														:						\$0 \$7		
d	Total Behavioral Health Day Program	\$5,343	\$72	\$0	\$2,098	\$73	\$0	\$3,066	\$0	\$236	\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,888	\$0	\$7 \$10,888
9	Prevention Services																							
a	Prevention			-				-	-	-							-	274,000	-			\$274,000		\$274,000
b	HIV			-				-		-							27,951			-		\$27,951		\$27,951
С	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0 \$0	\$0	\$0	\$27,951	\$274,000	\$0	\$0	\$0	\$301,951	\$0	\$301,95
)	Medication																							
	Medication Expense	\$325,294	27,882	48,007	19,777	29,370)	583,798	49,212	404,925	604	1,959		726,323	5,973	12,885	16,350		-			\$2,252,359		\$2,252,35
	Less Pharmacy Rebate Received Pharmacy Rebate Related Expense	(\$26,371) \$26,371	(2,303)	(4,130) 4 130	(937) 937	(2,052	()	(28,275) 28,275	(1,946)	(21,765)	(60)	(89) 89		(41,147) 41 147	(365)	(354) 354	(798)	-	-	-		(\$130,592) \$130,592		(\$130,59 \$130.59
	Total Medication Services	\$26,371	2,303 \$27.882	4,130 \$48.007	\$19.777	\$29.370	\$0	28,275 \$583,798	1,946 \$49,212	21,765 \$404.925	\$604	\$1,959	\$(41,141	\$5,973	\$12,885	\$16.350	\$0	\$n	\$0	\$0	\$130,592 \$2,252,359	\$0	\$130,59 \$2,252,35
1	Other ADHS Service Expenses Not Rpt'd Above*	59,817	13,307	4,512	32,922	4,551	4 0	60,269	5,661	44,703	120	220	ų.	103,201	826	14,473	20,118	7,202	40	1,737	40	\$373,639	Ψ	\$373,639
2	ADHS/DOC COOL																			27,000		\$27,000		\$27,000
3	Subtotal ADHS Service Expenses	\$3,017,662	\$1,692,485	\$86,494	\$329,698	\$148,562	\$0	\$5,512,544	\$118,869	\$1,551,052	\$1,914	\$7,444	\$0	\$3,104,187	\$21,326	\$27,358	\$691,049	\$281,202	\$0	\$28,737	\$0		\$0	
20	Service Expenses from Non ADHS Sources*	60.047.000	£4 000 40=	\$00.407	\$200 coc	6440 500	2 \$0	\$5.512.544	\$440,000	\$4 FF4 0F0	64.04.	87.471		0 60 404 40=	604.000	607 OF 0	\$004.010	\$281,202		\$00.7C	62,459		**	\$62,459 \$16,683,042
525	Total Service Expense	\$3,017,662	\$1,692,485	\$86,494	\$329,698	\$148,562	: \$0	\$5,512,544	\$118,869	\$1,551,052	\$1,914	\$7,444	\$0	3,104,187	\$21,326	\$27,358	\$691,049	\$281,202	\$0	\$28,737	\$62,459	\$16,683,042	\$0	\$16,683,042

CPSA_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2006

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admi	inistrative Expenses:																							
601	1 Salaries	125,830	68,285			6,436		225,748		63,193	71	558		126,573	823	2,040	31,638		-	1,059		\$696,803		\$696,803
602	2 Employee Benefits	32,340	17,550			1,654		58,020	1,288	16,241	18	144		32,531	212	524	8,131		-	272		\$179,087		\$179,087
603	3 Professional & Outside Services	21,475	11,654	1 679		1,098		38,528	855	10,785	12	95		21,602	141	348	5,400		-	181		\$118,923		\$118,923
604	4 Travel	5,974	3,242			306		10,718		3,000	3	27		6,010	39	97	1,502		-	50		\$33,084		\$33,084
605		22,075	11,980			1,129		39,604	879	11,086	12	98		22,205	144	358	5,550		-	186		\$122,244		\$122,244
606		15,778	8,562		1,702	807		28,306	628	7,924	9	70		15,871	103	256	3,967			133		\$87,372		\$87,372
607	7 All Other Operating*	7,197	3,906	3 227	13,904	14,020		13,187	287	69,174	3,493	516		7,239	2,422	528	22,711	1,258		61		\$160,129		\$160,129
608 650 651	B Subtotal ADHS Administrative Expenses O Non ADHS Administrative Expenses* Unrelated Admin. Expense*	\$230,669	\$125,179	\$7,290	\$38,011	\$25,451	\$0	\$414,112	\$9,185	\$181,403	\$3,619	\$1,508	\$0	\$232,032	\$3,884	\$4,152	\$78,899	\$40,305	\$0	\$1,941	\$0 26,027	\$1,397,642 \$26,027 \$0	\$0	\$1,397,642 \$26,027 \$0
652 701	2 Subtotal Administrative Expense 1 Unrelated Business Expenses*	\$230,669	\$125,179	9 \$7,290	\$38,011	\$25,451	\$0	\$414,112	\$9,185	\$181,403	\$3,619	\$1,508	\$0	\$232,032	\$3,884	\$4,152	\$78,899	\$40,305	\$0	\$1,941	\$26,027	\$1,423,669 \$0	\$0	\$1,423,669 \$0
790 a b	D Income Tax Provisions a ADHS Income Tax Provision b Non ADHS Income Tax Provision																					\$0 \$0		\$0 \$0
799	9 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	0 TOTAL EXPENSES	\$3,248,331	\$1,817,664	\$93,784	\$367,709	\$174,013	\$0	\$5,926,656	\$128,054	\$1,732,455	\$5,533	\$8,952	\$0	\$3,336,219	\$25,210	\$31,510	\$769,948	\$321,507	\$0	\$30,678	\$88,486	\$18,106,711	\$0	\$18,106,711
801	1 INC/(DEC) IN NET ASSETS/EQUITY	\$165,295	(\$30,111	1) \$17,937	\$1,594	(\$15,325)) \$0	\$328,155	(\$1,038)	(\$55,264)	(\$1,035)	(\$734)	\$0	\$119,788	(\$2,125)	(\$18,894)	\$99,585	(\$6,991)	\$0	\$107	(\$32,999)	\$567,943	\$0	\$567,943

*Disclose on Schedule A

December 31, 2006

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI T	XXI ADULT 5	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
EVEN	IUES	, <u>.</u>						****				<u></u>									- ===			
01 a b 02	Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants' Client Fees (Co-pays)	14,501,236	13,090,877	598,671	1,435,545	984,245	-	24,212,603	1,257,476	9,516,366	34,782	17,654	-	17,461,750	155,252	1,748,868	4,197,903	1,102,559	7,800	229,472	383,247 1,081,005	\$90,936,306 \$0 \$1,081,005 \$0		\$90,936,30 \$ \$1,081,00
14 a	Third Party Recoveries Medicare																					\$0		•
b 05 06 07	Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities*																					\$0 \$0 \$0	914,505 877.321	\$914,50 \$ \$877,32
408	TOTAL REVENUE	\$14,501,236	\$13,090,877	\$598,671	\$1,435,545	\$984,245	\$0	\$24,212,603	\$1,257,476	\$9,516,366	\$34,782	\$17,654	\$0	\$17,461,750	\$155,252	\$1,748,868	\$4,197,903	\$1,102,559	\$7,800	\$229,472	\$1,464,252	\$92,017,311		\$93,809,13
XPEN ervice	ISES Expenses:																							
501	Treatment Services																							
	Counseling Counseling, Individual	748,090	658,006	10,139	90,542	42,985		632,060	11,301	170,947	112	0		308,768	6,167	22,636	108,779	-				\$2,810,533		\$2,810,53
	2 Counseling, Family 3 Counseling, Group	1,103,046 127,521	753,887 94,011	24,797 714	102,727 15.558	58,946 7,582		25,204 302,669	1,255 1,999	5,369 88,344	:	0		25,526 281,238	305 2.549	1,608 13.240	4,468 165,630		:		1	\$2,107,137 \$1,101,055		\$2,107,13 \$1,101.05
b	Consultation, Assessment & Specialized Testing	1,088,328	675,394	25,062	85,106	65,296		1,467,573	25,956	560,269	804	0		1,341,863	23,192	53,340	210,519	-				\$5,622,704		\$5,622,70
d	Other Professional Total Treatment Services	\$3,066,986	\$2,181,298	\$60,713	\$293,934	\$174,809	\$0	5,081 \$2,432,586	\$40,511	\$80 \$825,808	\$916	\$0	\$0	7,689 \$1,965,084	\$32,213	261 \$91,085	5,778 \$495,175	\$0	\$0	\$0	\$0	\$19,689 \$11,661,118	\$0	\$19,68 \$11,661,1
502	Rehabilitation Services																							
a h	Living Skills Training Cognitive Rehabilitation	340,898	729,236	15,967	29,699	8,363		732,147	125,531	110,176	5	0		87,484	588	3,888	16,109					\$2,200,089 \$0		\$2,200,0
c	Health Promotion	52,438	48,725	1,249	4,816	6,025		175,898	8,996	37,011	5	0	-	45,420	509	2,590	5,627	-			-	\$389,308		\$389,30
d e	Supported Employment Services Total Rehabilitation Services	\$581 \$393,917	615 \$778,576	\$17,215	173 \$34,689	\$14,402	\$0	118,092 \$1,026,137	1,157 \$135,684	31,052 \$178,239	77 \$87	\$0	\$0	29,579 \$162,483	\$1,122	1,520 \$7,997	742 \$22,478	\$0	\$0	\$0	\$0	\$183,629 \$2,773,026	\$0	\$183,62 \$2,773,02
603	Medical Services																							
a h	Medication Services Medical Management	1,643 370,068	125,668	17,564	31,575	25,656		540,903 1,242,375	9,705 33,018	103,404 391,378	390	0		345,808 472,914	2,845 7,788	2,407 27,467	267,672 31,589					\$1,274,387 \$2,777,448		\$1,274,38 \$2,777,44
c	Laboratory, Radiology & Medical Imagin	11,527	5,067	680	301	741		46,957	1,888	18,436	2	0	-	37,546	147	362	9,181	-			-	\$132,835		\$132,83
d e	Electro-Convulsive Therapy Total Medical Services	\$383,238	\$130,734	\$18,244	\$31,876	\$26,397	\$0	\$1,830,234	\$44,611	\$513,218	\$393	\$0	\$0	\$856,268	\$10,780	\$30,236	\$308,442	\$0	\$0	\$0	\$0	\$0 \$4,184,670	\$0	\$4,184,6
04	Support Services																							
a	Case Management Personal Assistance	2,697,869 20,820	2,801,568 7.376	90,101 29.915	330,126 1.620	143,405 247		6,471,728 506,988	139,183 207,532	1,823,739 233.673	2,221	0		2,589,668 323,466	32,700 23	99,006 4.869	262,157 18.552					\$17,483,469 \$1,355,080		\$17,483,4 \$1,355,0
c	Family Support	164,422	211,864	6,481	17,285	8,220		11,375	2,846	1,796		-		5,736	46	550	1,506					\$432,128		\$432,1
d	Peer Support Therapeutic Foster Care Services	43,307 514,457	13,700 2,137,034	843 14,724	1,480 41,157	5,992 2,742		75,448 143,252	432 25,439	14,101 37,578	:	0		15,929 14,274		430	2,505					\$174,167 \$2,930,657		\$174,1 \$2,930,6
f	Respite Care	57,948	33,315	177	4,421	2,176		7	25,455					23								\$98,066		\$98,0
g h	Housing Support Interpreter Services	- 75,815	27,313	1,400	4 448	2,716		8,267 10,989	182	330 3.767				852 6,108	195	531	1,113					\$9,449 \$134,578		\$9,4 \$134,5
ï	Flex Fund Services				81,900	-	-			14,500					100							\$96,400		\$96,4
j k	Transportation Block Purchase NTXIX Consumer Drop In Cente	94,676	53,521	659	8,543	4,316		60,886 291,000	686 21,495	7,406 145,502	498	0 500	- :	31,350 178,800	500	686	3,188 28,700		:	:		\$265,916 \$666,995		\$265,9° \$666,99
1	Total Support Services	\$3,669,313	\$5,285,690	\$144,301	\$490,979	\$169,814	\$0	\$7,579,940	\$397,796	\$2,282,393	\$2,719	\$500	\$0	\$3,166,204	\$33,464	\$106,073	\$317,722	\$0	\$0	\$0	\$0	\$23,646,905	\$0	\$23,646,90
05 a	Crisis Intervention Services Crisis Intervention - Mobile	86.250	49.630	6.529	37.511	16,693		69.440	10.214	46.689	137	240		138,291	2,262	204.263	54.411					\$722,561		\$722,5
b	Crisis Services	398,908	229,538	30,199	173,490	77,205	-	321,158	47,239	215,937	634	1,110		639,595	10,462	944,715 127,664	251,653	-	-			\$3,341,843		\$3,341,8
d	Crisis Phones Total Crisis Intervention Services	53,907 \$539,065	31,019 \$310,187	4,081 \$40,809	23,445 \$234,446	10,433 \$104,331	\$0	43,400 \$433,997	6,384 \$63,836	29,181 \$291,807	\$857	150 \$1,500	\$0	86,432 \$864,318	1,414 \$14,138	\$1,276,642	34,007 \$340,071	\$0	\$0	\$0	\$0	\$451,600 \$4,516,004	\$0	\$451,60 \$4,516,00
06	Inpatient Services																							
2	Hospital Psychiatric (Provider Types 02 & 71 Detoxification (Provider Types 02 & 71	519,622	247,200	36,000	:	51,600	:	1,660,200	4,800	540,000	:	7,800	-	1,406,400	:			-	:	:	:	\$4,473,622 \$0		\$4,473,63
•	Sub acute Facility 1 Psychiatric (Provider Types B5 & B6 2 Detoxification (Provider Types B5 & B6)	-	-		:	:	-	1,018,100 368,376	18,652	386,652 89,782	:			86,202 2,232,374		(2,457)	336,777	-	-			\$1,509,606 \$3,024,851		\$1,509,60 \$3,024,85
	Residential Treatment Center (RTC) Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	954,814	1,328,097			66,728								_								\$2,349,638		\$2,349,63
	Detoxification - Secure & Non-Secure (Provide	, .	, , , , ,			,																\$0		5
d	2 Types (78,B1,B2,B3) Inpatient Services, Professional	4,355	1,933	24	:	231	-	230,125	3,562	37,332	23			48,986		2,945	3,114					\$332,630		\$332,6
е	Total Inpatient Services	\$1,478,790	\$1,577,229	\$36,024	\$0	\$118,558	\$0	\$3,276,801	\$27,014	\$1,053,766	\$23	\$7,800	\$0	\$3,773,961	\$0	\$488	\$339,890	\$0	\$0	\$0	\$0	\$11,690,347	\$0	\$11,690,3
07	Residential Services																							
a b	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	535,812 106,269	1,111,251 687,769	9,559	38,418 20,130	19,502		2,213,974	5,540	274,790		0		1,588,106	39 78	23,982	1,150,431					\$6,971,405 \$814,246		\$6,971,4 \$814,2
c	Room and Board Total Residential Services	70,126 \$712,208	69,286 \$1,868,307	2,295 \$11,854	4,055 \$62,603	2,665 \$22,166	er.	472,048 \$2,686,022	10,160 \$15,700	52,854 \$327,643	-	- 00	- \$0	473,239 \$2,061,345	829 \$946	7,679 \$31,661	386,376 \$1,536,808	-	- 00	en	- \$0	\$1,551,611 \$9,337,262	**	\$1,551,6 \$9,337,2
a 08	Behavioral Health Day Program	\$/12,208	φ1,008,30/	φ11,854	φ0∠,0U3	φ ∠∠ ,106	ÞÜ	φ2,080,022	\$15,700	φο21,043	φu	φu	φu	φ2,001,340	\$940	φ31,001	φ1,030,00B	\$0	φu	φU	\$0	φυ,υ31,∠02	\$0	φ 3 ,337,26
a	Supervised Day Program		-		-	-			-	1,510				19								\$1,529		\$1,52
b	Therapeutic Day Program Medical Day Program	186,585	96,303	6,978	19,073	2,632		44,652	68	10,876				13,608	366	3	2,748	-	-		-	\$383,891		\$383,88
d	Total Behavioral Health Day Program	\$186,585	\$96,303	\$6,978	\$19,073	\$2,632	\$0	\$44,652	\$68	\$12,386	\$0	\$0	\$0	\$13,627	\$366	\$3	\$2,748	\$0	\$0	\$0	\$0	\$385,420	\$0	\$385,42
509	Prevention Services																							
a	Prevention HIV		-		-	-	-		-	-	-			-			150.800	1,083,005	-			\$1,083,005 \$150,800		\$1,083,0 \$150,8
С	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,800	\$1,083,005	\$0	\$0	\$0	\$1,233,805	\$0	\$1,233,8
510	Medication																							
a h	Medication Expense Less Pharmacy Rebate Received	\$1,922,481 (\$109,787)	210,702 (19,048)	280,371 (13.701)	23,881 (2.021)	199,426 (9.359)		3,085,611 (177,016)	362,351 (16.915)	3,064,788	7,425 (209)	6,916 (540)		2,532,422 (109.590)	37,496 (1,567)	46,408 (4,572)	7,026 (1,208)	-				\$11,787,304 (\$591,403)		\$11,787,3 (\$591.4)
c	Pharmacy Rebate Related Expense	\$109,667	19,048	13,701	1,910	(2,393)		177,013	16,318	125,658	209	(2,234)		109,301	1,567	232	58					\$570,055		\$570,0
d 511 512	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	\$1,922,361 292,983	\$210,702 102,352	\$280,371 22,989	\$23,770 85,741	\$187,674 33,778	\$0	\$3,085,608 292,934	\$361,754 30,318	\$3,064,576 314,921	\$7,425 620	\$4,142 887	\$0	\$2,532,133 417,904	\$37,496 5,418	\$42,068 105,742	\$5,876 376,710	\$0 145,602	\$0 7,500	\$0 5,084 215,566	\$0 385,219	\$11,765,956 \$2,626,702 \$215,566	\$0	\$11,765,95 \$2,626,70 \$215,56
513	Subtotal ADHS Service Expenses	\$12,645,446	\$12,541,378	\$639,498	\$1,277,111	\$854,561	\$0	\$22,688,911	\$1,117,292	\$8,864,757	\$13,040	\$14,829	\$0	\$15,813,327	\$135,943	\$1,691,995	\$3,896,720	\$1,228,607	\$7,500	\$220,650	\$385,219	\$84,036,781	\$0	\$84,036,78
520 525	Service Expenses from Non ADHS Sources* Total Service Expense	\$12,645,446	\$12,541,378	\$639,498	\$1,277,111	\$854,561	- \$0	104,026 \$22,792,937	\$1,117,292	64,665 \$8,929,422	\$13,040	\$14,829	- \$0	112,461 \$15.925.788	\$135,943	\$1,691,995	\$3,896,720	\$1,228,607	\$7,500	\$220,650	1,024,933 \$1,410,152	\$1,306,085 \$85,342,866	en.	\$1,306,08 \$85,342,86
323	Total Service Expense	\$12,040,446	\$12,541,3/8	\$039,498	\$1,2//,111	\$854,561	\$0	φ22,192,931	\$1,117,292	\$5,929,422	\$13,040	\$14,829	\$0	\$10,920,788	\$135,943	\$1,091,995	\$3,890,720	\$1,228,607	\$7,500	\$220,000	\$1,410,152	φ85,34∠,866	\$0	\$85,342,86

PROGRAM

CPSA_5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2006

*DISCLOSE ON SCHEDULE A

*DISC	LOSE ON SCHEDULE A																					PROGRAM	
					NTXIX/XXI										MENTAL	SUBSTANCE	PREVENTION					ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD HB2003 C	HILD TXIX S	II TXIX DD ADUL1	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
Admir	istrative Expenses:																						
601		474,706	438,824		50,044	34,195		,683 42,140		419	902		607,489	4,781	71,026	160,995	88,181	205	12,862		\$3,195,213		\$3,195,213
602	Employee Benefits	122,005	112,783		12,862	8,788		,094 10,830	87,204	108	232	-	156,132	1,229	18,255	41,378	22,664	53	3,306		\$821,208		\$821,208
603	Professional & Outside Services	81,018	74,894		8,541	5,836		,161 7,192	57,908	72	154	-	103,680	816	12,122	27,477	15,050	35	2,195	-	\$545,324		\$545,324
604		22,539	20,835		2,376	1,624		,105 2,001	16,110	20	43	-	28,843	227	3,372	7,644	4,187	10	611	-	\$151,707		\$151,707
605		83,280	76,985		8,780	5,999		,187 7,393	59,525	73	158	-	106,575	839	12,461	28,244	15,470	36	2,256	-	\$560,553		\$560,553
606		59,523	55,024		6,275	4,288		,914 5,284	42,545	53	113		76,173	599	8,906	20,187	11,057	26	1,613		\$400,646		\$400,646
607	All Other Operating*	27,151	25,099	1,399	2,862	1,956	- 4	,582 2,410	19,406	24	52		34,745	273	4,062	9,208	5,044	12	736	41,643	\$224,664	351,824	\$576,488
608	Subtotal ADHS Administrative Expenses	\$870,222	\$804,443	\$44,843	\$91,740	\$62,685	\$0 \$1,54	,727 \$77,250	\$621,997	\$768	\$1,654	\$0	\$1,113,637	\$8,764	\$130,204	\$295,133	\$161,652	\$375	\$23,578	\$41,643	\$5,899,315	\$351,824	\$6,251,139
650	Non ADHS Administrative Expenses*																			179,748	\$179,748		\$179,748
651	Unrelated Admin. Expense*																				\$0		\$0
652	Subtotal Administrative Expense	\$870,222	\$804,443	\$44.843	\$91,740	\$62,685	\$0 \$1.54	,727 \$77,250	\$621,997	\$768	\$1,654	\$0	\$1,113,637	\$8,764	\$130,204	\$295,133	\$161,652	\$375	\$23,578	\$221,391	\$6,079,063	\$351,824	\$6,430,887
701	Unrelated Business Expenses*	** **	,						,		. ,		. , .,	,				• • • •	,.		\$0	766,002	\$766,002
790	·																						
790	ADHS Income Tax Provision																				\$0		\$0
a h	Non ADHS Income Tax Provision																				\$0		\$0
b																					ΨΟ		
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$13,515,668	\$13,345,821	\$684,341	\$1,368,851	\$917,246	\$0 \$24,34	,664 \$1,194,542	\$9,551,419	\$13,808	\$16,483	\$0	\$17,039,425	\$144,707	\$1,822,199	\$4,191,853	\$1,390,259	\$7,875	\$244,228	\$1,631,543	\$91,421,929	\$1,117,826	\$92,539,755
801	INC/(DEC) IN NET ASSETS/EQUITY	\$985,568	(\$254,944)	(\$85,670)	\$66,694	\$66,999	\$0 (\$12)	,061) \$62,934	(\$35,053)	\$20,974	\$1,171	\$0	\$422,325	\$10,545	(\$73,331)	\$6,050	(\$287,700)	(\$75)	(\$14,756)	(\$167,291)	\$595,382	\$674,000	\$1,269,382

*Disclose on Schedule A

December 31, 2006

	TXIX CHILD	TXIX CMDP T	AIX DD CHII D	NTXIX/XXI CHILD	TYVI CUII D U	IB2002 CHII D	TVIV CMI TV	IV DD ADIII T M	PVIV/VVI CMI L	JIEA II CMI T	TYLADUI T	PEDI TMC	TXIX GMHSA H	JIEA II CMU	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADUS	S DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match	TXIX CHILD	TXIX CMDP 1.	XIX DD CHILD	CHILD	TXXI CHILD H	IB2003 CHILD	TXIX SMI TX	IX DD ADULT N	IXIX/XXI SMI	HIFA II SMI I.	XXI ADULI S	SSDI - IMC	IXIX GMHSA H	IIFA II GMH	HEALIH	ABUSE	INTERVENTION	PASKK	ADH	S DOC	OTHER -	\$0B TOTAL	GEN	TOTAL
Total Other - Other Column																					\$0	\$0 \$0		\$ \$
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																								
ADOH - Hogar Program ADOH S+C Rural Total Other Grants =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	0	\$0	\$0	30,921 24,566 \$55,487	\$30,921 \$24,566 \$55,487	\$6	\$30,92 \$24,56 \$55,48
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																						\$0		g
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	0	\$0	\$0	\$0	\$0 \$0	\$1	\$1 \$1 \$1
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						\$0		s
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	0	\$0	\$0	\$0	\$0 \$0	\$(\$ \$
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																								
Estimated TXIX Dual Eligible Exp Copays									\$1,590						(\$191)							\$1,399		\$1,399
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590	\$0	\$0	\$0	\$0	\$0	(\$191)	\$0	\$(0	\$0	\$0	\$0	\$1,399	\$(\$1,399
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services Nonencounterable Services Project MATCH	59,817	13,307	4,512	9,079 23,843	4,551		60,269	5,661	30,776 13,927	120	220		103,201	826	14,473	19,168 950	7,20:	2		1,737	_	\$334,919 \$38,720 \$0		\$334,919 \$38,720 \$0
Total All Other Behavioral Health Services	59,817	\$13,307	\$4,512	\$32,922	\$4,551	\$0	\$60,269	\$5,661	\$44,703	\$120	\$220	\$0	\$103,201	\$826	\$14,473	\$20,118	\$7,20	12	\$0	\$1,737	\$0	\$0 \$373,639	\$1	\$373,639
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemiziation of Items Reported on Line 520 ADOH - Hogar Program ADOH SAC Rural Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	0	\$0	\$0	30,526 31,933 \$62,459	\$30,526 \$31,933 \$62,459	ŞI	\$30,526 \$31,933 \$62,459
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH																						\$0 \$0		\$0 \$0
Sanctions Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour Total All Other Operating	7,197 \$7,197	3,906 \$3,906	227 \$227	13,127 776 \$13,904	13,652 368 \$14,020	\$0	275 12,912 \$13,187	287 \$287	65,559 3,614 \$69,174	3,489 4 \$3,493	484 32 \$516	- \$0	7,239 \$7,239	2,375 47 \$2,422	412 117 \$528	20,902 1,810 \$22,711	1,25i \$1,25i	8	\$0	61 \$61	\$0	120,275 \$39,854 \$160,129	\$(120,275 \$39,854 \$160,129
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itentization of Items Reported on Line 650 ADOH - Hogar Program ADOH S-C Rural Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şi	00	\$0	\$0	21,268 4,759 \$26,027	\$21,268 \$4,759 \$26,027	\$i	\$21,268 \$4,759 \$26,027
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																						\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0 \$0	\$(\$0
•																			_					

CPSA 3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2006

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																					
Itemization of Items Reported on Line 701																			\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0 \$0	\$	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0

PROGRAM

Flex Funds for Project MATCH

First Quarter FY07 Second Quarter FY07 Thrid Quarter FY07 Fourth Quarter FY07 Total

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements,)

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 3.9% in 2nd qtr FY07 as compared to 1st qtr FY07 primarly due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A - True-ups in 2nd qtr due to lower 1st qtr hospital days than anticipated.

506B - Contractual true-up in 2nd qtr.

506C - True-up in 2nd qtr due to greater hospital days than anticipated in 1st qtr.

520 - Increase in housing usage.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Qtr 1 expenses were allocated based on FY03 encounters. Updating the encounter submissions to FY06 resulted in many variations in these categories, so the overall change in total service expenses provides the best indicator of variation between the two periods.

Admin Expenses -

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating increased 485.8% from the prior quarter primarily due to sanctions.
- Depreciation increased 28.4% due to retroactive recording of depreciation in December for computer equipment purchased in increments throughout July December.
- Occupancy decreased due to lower electrical usage with seasonal change.
- Overall administrative expenses increased 17.1% from the prior quarter.

December 31, 2006

	TXIX CHILD TX	VIV CHED TV	IX DD CHILD	NTXIX/XXI	VVI CUIII D. LUDO	000 01111 D	TVIV CMI TVI	V DD 4DIII T 117	TXIX/XXISMI H		WIADIN T 00	DI THO TV	IV 044104 111	FA II 014III	MENTAL SU	JBSTANCE PI ABUSE INT	REVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	тот
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column Project Match		UX CMDP TXI	X DD CHILD	CHILD I.	XXI CHILD HB2	003 CHILD	TAIX SMI TAI	X DD ADOLT NI	IAIA/AAI SWII H	IFA II SMI IX	ATADULT 55	DI-TMC IX	IX GMHSA HI	FA II GMH	HEALTH	ABUSE IN	ERVENTION	PASKK	ADHS DOC	383,247	\$383,247	GEN	\$3
otal Other - Other Column																				\$383,247	\$0 \$383,247		\$3
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion																				\$310,031 \$13,181 \$70,248 \$8,468 \$638,183 \$40,894	\$310,031 \$13,181 \$70,248 \$8,468 \$638,183 \$40,894		\$3 \$ \$ \$6
tal Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$1,0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
otal Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407 Tenant Rental Income - LLC NARBHA SXC Pharmacy Revenue al Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$827,676 \$49,645 \$877,321	
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,795 \$21,795	\$0	\$0	\$0	\$0	\$0	\$7,542 \$7,542	\$0	\$0	\$0	\$0	\$0	\$29,337 \$29,337	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Member services Nonencounterable Services Youth Suicide & Early Intervention Grant Project MATCH PASARR	292,983	102,352	22,989	54,529 31,212	33,778		292,934	30,318	214,921 100,000	620	887	:	354,869 63,035	5,418	105,742	123,543 253,167	30,705 114,897	7,500	5,084	385,219	\$1,671,672 \$562,311 \$0 \$385,219 \$7,500		\$1
al All Other Behavioral Health Services	\$292,983	\$102,352	\$22,989	\$85,741	\$33,778	\$0	\$292,934	\$30,318	\$314,921	\$620	\$887	\$0	\$417,904	\$5,418	\$105,742	\$376,710	\$145,602	\$7,500	\$5,084	\$385,219	\$0 \$2,626,702	\$0	\$2
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
AZ Dept of Commerce Shelter Plus City of Tucson Shelter Plus 3 City of Tucson Shelter Plus 2 Tucson City Pathways DES/AFF Tucson City Court Liasion																				296,647 13,757 70,858 8,221 610,612 24,838	\$296,647 \$13,757 \$70,858 \$8,221 \$610,612 \$24,838		
Intensive Recovery Team	\$0	\$0	\$0	\$0	\$0	\$0	104,026 \$104,026	\$0	64,665 \$64,665	\$0	\$0	\$0	112,461 \$112,461	\$0	\$0	\$0	\$0	\$0	\$0		\$281,152 \$0	\$0	\$1
Service Expenses Non-ADHS Sources	\$0	- 40																					
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607	\$0	40																					
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH Claims System Depreciation Sanctions Fur & Eqp. Leas, Rpr, Off Sup, Pos, Cour	27,151	25,099	1,399	2,862	1,956		270 48,312	2,410	19,406	24	52	-	34,745	273	4,062	9,208	5,044	12	736	41,643	\$41,643 \$0 \$270 \$182,751	185,157 166,667	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH Claims System Depreciation Sanctions Fur & Eqp.Leas, Rpr, Off Sup, Pos, Cour All Other Operating				2,862 \$2,862	1,956 \$1,956	\$0		2,410 \$2,410	19,406 \$19,406	24 \$24	52 \$52	- \$0	34,745 \$34,745	273 \$273	4,062 \$4,062	9,208 \$9,208	5,044 \$5,044	12 \$12	736 \$736		\$0 \$270 \$182,751		
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH Claims System Depreciation Sanctions Fur & Egp. Leas, Rpr, Off Sup, Pos, Cour	27,151	25,099	1,399	2,862 \$2,862	1,956 \$1,956	\$0	48,312	2,410 \$2,410	19,406 \$19,406			\$0	34,745 \$34,745	273 \$273	4,062 \$4,062	9,208 \$9,208	5,044 \$5,044	12 \$12	736 \$736		\$0 \$270 \$182,751	166,667	
OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Project MATCH Claims System Depreciation Sanctions Fur & Eqp.Leas, Rpr, Off Sup, Pos, Cour I All Other Operating DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650	27,151	25,099	1,399	2,862 \$2,862	1,956 \$1,956	\$0	48,312	2,410 \$2,410	19,406 \$19,406			\$0	34,745 \$34,745	273 \$273	4,062 \$4,062	9,208 \$9,208	5,044 \$5,044	12 \$12	736 \$736		\$0 \$270 \$182,751	166,667	

CPSA 5 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2006

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT I	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																					6 0		
																					\$0 \$0		\$0 \$0
Total Unrelated Administrative Expenses	\$0	\$	60 \$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(\$0	\$() \$	60 \$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701 General & Administrative NARBHA SXC Pharmacy Expense																					\$0 \$0	\$729,620 \$36,382	\$36,382
Total Unrelated Business Expenses	\$0	\$	0 \$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1) \$0	\$0	9	0 \$0	\$0	\$0	\$766,002	\$766,002

Flex Funds for Project MATCH FY05 Refund from providers First Quarter FY07 Second Quarter FY07 Thrid Quarter FY07 Fourth Quarter FY07

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA: therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Line 402 - Increased accrual in 2nd qtr due to additional program usage.

Line 405 - Interest Income increases due to availability of cash and rates on investments made

Total service expense increased .2% in 2nd qtr FY07 as compared to 1st qtr FY07, primarily due to the following:

Line items 504l&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

504K - Contractural true-up in 2nd qtr.

506C,1 - True-up in 2nd qtr due to greater hospital days than anticipated in 1st qtr.

509A - Contractural true-up in 2nd qtr.

520 - Intensive Recovery Team expenses paid out in 2nd qtr. These expenses will not be accrued, but will be expensed as paid throughout FY07.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Qtr 1 expenses were allocated based on FY03 encounters. Updating the encounter submissions to FY06 resulted in many variations in these categories, so the overall change in total service expenses provides the best indicator of variation between the two periods.

Admin Expenses -

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Depreciation increased 29.8% due to retroactive recording od depreciation in December for computer equipment purchased in increments throughout July December.
- Occupancy decreased due to lower electrical usage with seasonal change.
- Overall administrative expenses increased .7% from the prior quarter.

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	1,837,325
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	798,366
Amortization of Bond Issuance Costs	2,502
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(2,349,590)
Inventory & Prepaid Expenses	138,682
Noncash gain on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	507,203
Accounts Payable to Providers	3,223,537
Interest Payable	
Trade Accounts Payable	(605,831)
Accrued Salaries & Benefits	(84,074)
Other Current Liabilities	1,262,959
NET CACH PROVIDED (LICER) BY ORERATING ACTIVITIES	4 704 070
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	4,731,079
CASH FLOWS FROM INVESTING ACTIVITIES	
Disposal of Property & Equipment	
Purchases of Property & Equipment	(2,360,224)
Proceeds from Sales of Investments	(=,==;,===:)
Purchase of Investments	(6,002,333)
Transfer of Performance Bond Investments	(0,002,000)
Transfer from Short Term Investments to Cash Equivalents	3,403,633
Transfer from Short Term investments to Cash Equivalents	3,403,033
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(4,958,924)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(138,332)
Tayment of Other Bosto (Bosonbo on Concade 71)	(100,002)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(138,332)
NET INCREASE/(DECREASE) IN CASH	(366,177)
BEGINNING CASH	26,928,839
ENDING CASH BALANCE *	26,562,662
LIDING SAULI BALANGE	20,002,002

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: December 31, 2006

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

DOH Hogar	19,993
DOH S+C Rural	34,049
DES/AFF	752,512
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	169,986
City of Tucson Pathways	7,872
City of Tucson SPC2	67,598
City of Tucson SPC3	15,523_
	1,067,533
	1,007,000

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds
Society 2002, through The Arizona Health Excilities Authority

Series 2002, through The Arizona Health Facilities Authority. (138,332)

(\$138,332)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (2,360,224)
Purchase of Investments (6,002,333)

Disposal of Property & Equipment

Assets Limited to Use for Remodeling & Construction

(8,362,557)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.